

FO Form
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7/24/2009 9:25 AM

STATE OF DELAWARE - PURCHASE ORDER

BATCH #	055334	Trans Code	PO	DEPT	35	Order No	05200029258	PO DATE	JUL 15, 2009	ACQ	E	1	COMMENTS	VENDOR/ISSN NO.	516000241	AD	N	DEPT	ORG	POTOTAL	2729408.00
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- CONDITIONS AND INSTRUCTIONS TO VENDOR
1. Acceptance of this Purchase Order is agreement to accept payment by credit card, ACH or by check at the State's option.
 2. All prices F.O.B. destination unless otherwise indicated.
 3. This order and the performance thereof shall be construed and governed in accordance with the laws of the State of Delaware.
 4. Separate invoices must be submitted for each order. Submit invoice in triplicate.
 5. Any price changes must be agreed to by the Ordering Agency prior to submitting invoice.
 6. Purchase order not valid unless signed by Secretary of Department of Finance or designee or under \$2500.00 or marked emergency.

APPROVED FOR AVAILABLE FUNDS Signed Secretary of Department of Finance or Designee

AUTHORIZED AGENCY SIGNATURES
 Signed: *[Signature]*
 I, the above certify that this purchase order is in accordance with all present statutes, that the items described are requested for the efficient operation of this Department and are properly chargeable to the fund and appropriation indicated hereon.

ORDERING AGENCY	VENDOR	SHIP TO
DIVISION OF PUBLIC HEALTH OFFICE OF DRINKING WATER 655 BAY ROAD, SUITE 203 DOVER, DE 19901	CITY OF SEAFORD PO BOX 1100 SEAFORD, DE 19973	DIVISION OF PUBLIC HEALTH OFFICE OF DRINKING WATER 655 BAY ROAD, SUITE 203 DOVER, DE 19901

LINE NO.	FY	Fund Dept	ORGN	APPR	OBJ	SUB	PROG	REPT	DESCRIPTION	AMOUNT	QTY
1	09	225	35	052000505	1150	5000	8815	ARR1	OTHER PROFESSIONAL SERVICE	\$1,424,859.00	1
2	09	225	35	052000505	1151	5000	8815	ARR1	OTHER PROFESSIONAL SERVICE	\$1,304,549.00	1

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	OFFICE OF DRINKING WATER			
2	DWSRF LOAN # D-4042 ARRA			
3	CONTRACT PERIOD: JUNE 25, 2009 THROUGH MAY 1, 2031			
4	DPH CONTRACT # 10-194 BETWEEN DPH & CITY OF SEAFORD			
5	TOTAL AMOUNT OF CONTRACT NOT TO EXCEED \$ 2,729,408.00			\$2,729,408.00

EXPLANATION
 MULTI-YEAR CONTRACT
 THIS OPEN-END ENCUMBRANCE AND ORDER AUTHORIZES YOU TO ACCEPT ORDERS FOR THIS FUNDING IS FOR A DRINKING WATER STATE REVOLVING FUND LOAN/ ARRA FUND LOAN AS APPROVED BY THE GOVERNOR'S CABINET COMMITTEE.

DPH CONTRACT # 10-194 BETWEEN DPH & CITY OF SEAFORD
 TOTAL AMOUNT OF MULTI-YEAR CONTRACT NOT TO EXCEED \$ 2,729,408.00.
 CONTRACT PERIOD: JUNE 25, 2009 THROUGH MAY 1, 2031 (MULTI-YEAR CONTRACT)
 NOSC
 DRINKING WATER STATE REVOLVING FUND / ARRA FUND - DWSRF LOAN # D-4042 ARRA

[Signature] 7/28/09
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